

BEST COPY

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SECRET

SAFE 19991

Copy 2 of 5

3 October 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of KAMO-WOOLBRIDGE CORPORATION
- b. Amount \$ 14,348.91
- c. Contract No. [REDACTED] 25X1A 25X1A
- d. Invoice No. [REDACTED] #5
- e. Check to be dated 7 October 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in compliance instructions (e.g., Notice 20-50), after approval of the JCS 15 December 1950, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 170, titled "Disbursements of Appropriated Funds Chargeable to Confidential Basic Allotments - (Waiting for Certification)." The allotment serial applicable to this request is X-0176-10 (07.9) and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted as indicated on the envelope for disposition.

25X1A9a

Authorized Certifying Officer
Project Comptroller
3 October 1957

DOCUMENT NO. 48
 NO CHANGE IN CLASS. X
☐ DECLASSIFIED
 CLASS. CHANGED TO: TS S C 2012
 NEXT REVIEW DATE: 2012
 AUTH: HR 70-2
 DATE: 2012 REVIEWER: 010956

SECRET

811521 OCT1057

SECRET

19991

3 October 1957

14,348.91

Post
RAMO-WOOLRIDGE CORPORATION

25X1A

7 October 1957

25X1A

X-0176-10 (07.9)

600.1

25X1A

Distribution:

25X1A2g

- 0 & 1 - Addressee
- 3 - Contract [REDACTED] (Finance)
- 4 - [REDACTED] MASTER
- 5 - Chrono

3 October 1957

25X1A9a

[REDACTED] / aer: 3 October 1957

DOCUMENT NO. *49*
NO CHANGE IN CLASS. *X*
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C *2012*
NEXT REVIEW DATE:
AUTH: HR 70-2

SECRET

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170063-8

PUBLIC VOUCHER FOR PURCHASES & SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____
Bu. Vou. No. 2

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To _____

(Payee)

PAID BY

SAPC 19676
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost				14,348.	91

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total \$14,348.91

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

STATINTL (Sign original only)

Differences _____

Date 9-20-57 *Payee

(Required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for
(Signature or initials) *[Signature]*

14,348.91

Per _____ Title _____

Contract No. _____ Date _____ Req. No. _____ Date _____ Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____

SIGN
ORIGINAL
ONLY

Title _____ CONTRACTING OFFICER

Date _____

APPROVING OFFICER

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STATINTL

STATINTL

Paid by { Check No. _____ dated _____, 19____, for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____. Payee _____
(Sign original only)

* When a check is signed or deposited in the name of an appropriation, the name of the appropriation must be written in the space provided for the signature of the approving officer, as in the following examples: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to _____ dealers.
 (b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)